IOWA STATE BANK

FORM DR-2 (Rev. 02/96) DISCLOSURE REPORT

For Office Use Only
Comm. # /7/35
Indexed
Audited
Computer W

## DISCLOSURE SUMMARY PAGE

COMMETTER MALE	For Office Ose Only	
COMMITTEE NAME (Must be same as on Statement of Organization)	Comm. #/7/	35
Douman for Treasurer	Indexed	
IMPORTANT: Indicate type of committee you are reporting for:	Audited	
(1) Statewide/Legislative Candidate (2) Statemide DAG (2) 201	Computer	
(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee (8) Support State of Candidates		
( four a Xhit. a) == 000	10	
SIGNATURE OF TREASURER (or person filling this report)  TELEPHONE	7 /- /4-0 DATE SIGNED	8
Penalties Due For Late Filed Reports Range from	m \$10 to \$400	12
SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE		
0 2607	<u>oe.</u>	
I AM FILING A GAMENTY 1 through Dec 31 REPORT FOR AN/A (1) EL (report date)	LECTION /(2)NON-ELECTION YEAR	₹
(replet date)	Indicate one 2	
□CHECK IF AMENDMENT TO REPORT DATED	Market 1	
The same of the sa	Local Committees, enter Date of Elect	ion
E Charlette : E to		
□ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)	County & Local Committees, enter Cou which Election is held	inty in
STATEMENT OF CASH ON HAND		
CASH ON HAND at the beginning of the reporting period. (This is the total		
or all monies neid by the committee. This amount MUST he the		
same as the cash on hand at the end of the last reporting period		_
or must be zero if this is first report filed.)	s <u>543.3</u>	6
ADD TOTAL MONEY TAKEN IN THIS PERIOD		•
Schedule A: Cash Contributions total (Attach Schedule A)		
Schedule C: Fund-raising Events total (Attach Schedule C)		
Schedule F: Loans Received total (Attach Schedule F)		
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		
(Schedule H applies to Candidates' Committees Only)		
		•
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	AL <u>543.36</u>	2
TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B)		
Schedule F: Loan Repayments total (Attach Schedule F)		
CASH ON HAND at the god of this assertions of the same	•	
be zero) (Attach DR-3)	s 543.36	)
UNPAID BILLS (From Schedule D. Attach Schodule D.		
UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	
COTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)	YESNO	)
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)		